



**Illinois
Department of Commerce
& Economic Opportunity**

Bruce Rauner, Governor

November 18, 2015

The Honorable Bruce Rauner, Governor, Statehouse, Room 207, Springfield, IL 62706
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706
The Honorable Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706
The Honorable Jim Durkin, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706
Mr. Tim Anderson, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706
Mr. Timothy D. Mapes, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706
Director, Legislative Research Unit, 222 South College Street, Suite 301, Springfield, IL 62704
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This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2015 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2014		\$ 9,766,472
SFY15 Deposits:		
Loan Payments and Investment Receipts	\$ 615,699	
Interest on Fund Balance	37,893	
Statutory Transfers In	<u>0</u>	
Total SFY15 Deposits		653,592
Loans/Awards/Grants Disbursed 07/01/2014 - 06/30/2015		
SFY14 Lapse Period Disbursements	0	
SFY15 Disbursements	<u>0</u>	
Total SFY15 Loan/Award/Grant Disbursements		0
Other Administrative Expenditures 07/01/2014 - 06/30/2015		
SFY14 Lapse Period Operations Expenditures	51,683	
SFY15 Operations Expenditures	984,317	
	<u>5,015,77</u>	
SFY15 Statutory Transfers out	0	
Total SFY15 Other Administrative Expenditures		6,051,770
Ending Cash Balance on June 30, 2015		\$ <u>4,368,295</u>

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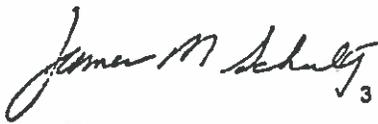
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Less Adjustments for SFY15 Lapse Period (07/01/2015 - 08/31/2015)		
SFY15 Lapse Period Loans/Inv./Admin./Grants		
Disbursed		0
SFY15 Lapse Period Other Administrative		
Expenditures	56,233	
Total Adjustment for SFY15 Lapse Period Disbursements/Expenditures		56,233
Adjusted SFY15 Ending Balance Including SFY15 Lapse Expenditures		<u>\$ 4,312,061</u>

Respectfully submitted,




 By Travis March

 Travis March

3 Chief Financial Officer

James M. Schultz, Director